

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
7/24/2024	1.30	1.37	1.19	0.99
7/23/2024	1.30	1.37	1.19	0.99
7/22/2024	1.30	1.37	1.19	0.98
7/19/2024	1.30	1.37	1.18	0.99
7/18/2024	1.30	1.37	1.18	0.98
7/17/2024	1.30	1.37	1.18	0.98
6/24/2024	1.30	1.34	1.17	0.92
5/24/2024	1.29	1.33	1.17	0.96
4/24/2024	1.28	1.31	1.16	0.96
3/22/2024	1.28	1.35	1.16	1.00
7/24/2023	1.22	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.85%	1.02%
MoM % Chg	0.00%	2.24%	1.71%	7.61%
YoY % Chg	6.56%	6.20%	6.25%	4.21%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	7/24/2024	151.75	331.01	31.34
	7/23/2024	151.75	330.98	31.34
7/22/2024	151.78	331.14	31.37	
7/19/2024	151.77	331.08	31.37	
7/18/2024	151.78	331.10	31.41	
7/17/2024	151.71	330.95	31.43	
6/24/2024	150.29	324.20	31.26	
5/24/2024	149.66	322.29	30.84	
4/24/2024	148.25	317.73	30.39	
3/25/2024	149.89	327.43	31.11	
1/24/2024	149.27	326.29	30.78	
7/24/2023	145.76	316.96	30.32	
WoW % Chg	0.03%	0.02%	-0.29%	
MoM % Chg	0.97%	2.10%	0.26%	
YoY % Chg	4.11%	4.43%	3.36%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	7/24/2024	423.97	119.92	
	7/23/2024	423.97	119.92	13.14
7/22/2024	421.76	119.30	13.11	
7/19/2024	426.67	120.62	13.19	
7/18/2024	421.21	119.15	13.38	
7/17/2024	419.65	118.72	13.40	
6/24/2024	392.91	111.08	13.01	
5/24/2024	412.60	116.99	12.93	
4/24/2024	409.38	116.82	12.35	
3/25/2024	425.72	121.92	12.45	
1/24/2024	410.43	118.80	11.87	
7/24/2023	404.49	118.16	12.01	
WoW % Chg	1.03%	1.01%	#VALUE!	
MoM % Chg	7.91%	7.96%	#VALUE!	
YoY % Chg	4.82%	1.49%	#VALUE!	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	7/24/2024	196.84	208.14
	7/23/2024	196.84	208.14
7/22/2024	196.57	207.68	
7/19/2024	197.16	208.69	
7/18/2024	196.43	207.40	
7/17/2024	196.16	206.98	
6/24/2024	189.61	198.32	
5/24/2024	191.59	202.46	
4/24/2024	188.86	199.28	
3/25/2024	195.77	207.46	
1/24/2024	194.39	205.66	
7/24/2023	190.33	201.37	
WoW % Chg	0.35%	0.56%	
MoM % Chg	3.81%	4.95%	
YoY % Chg	3.42%	3.36%	

